

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS**

In re: FRANCO, FRANK J
FRANCO, DAWN J

§ Case No. 08-10566

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

JOSEPH R. VOILAND, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$553,445.00

Assets Exempt: \$104,445.00

Total Distribution to Claimants: \$455,819.16

Claims Discharged

Without Payment: \$3,229,573.89

Total Expenses of Administration: \$110,999.16

3) Total gross receipts of \$ 566,818.32 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$566,818.32 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$744,664.14	\$390,000.00	\$390,000.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	99,789.38	110,999.16	110,999.16
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	50,106.51	48,861.27	48,861.27
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	4,284,503.44	3,246,531.78	16,957.89
TOTAL DISBURSEMENTS	\$0.00	\$5,179,063.47	\$3,796,392.21	\$566,818.32

4) This case was originally filed under Chapter 7 on April 28, 2008.
. The case was pending for 27 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/14/2010 By: /s/JOSEPH R. VOILAND
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
settlement proceeds	1241-000	1,750.00
56 East End, Gilberts, IL	1110-000	510,000.00
adv proc - turnover of assets	1229-000	55,000.00
Interest Income	1270-000	68.32
TOTAL GROSS RECEIPTS		\$566,818.32

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	N/A		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
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EXHIBIT 3 –SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
GMAC	4210-000	N/A	1,852.64	0.00	0.00
GMAC	4210-000	N/A	1,493.36	0.00	0.00
Castle Bank	4110-000	N/A	239,109.04	0.00	0.00
Valley Commerical Capital	4220-000	N/A	8,799.02	0.00	0.00
United Pipe & Supply	4210-000	N/A	38,557.18	0.00	0.00
Central Furnace Supply	4210-000	N/A	64,852.90	0.00	0.00
Bank of America	4110-000	N/A	375,000.00	375,000.00	375,000.00
FRANK G. FRANCO and ELEANOR E. FRANCO	4110-000	N/A	15,000.00	15,000.00	15,000.00
TOTAL SECURED CLAIMS			\$0.00	\$744,664.14	\$390,000.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH R. VOILAND	2100-000	N/A	31,589.89	31,589.89	31,589.89
JOSEPH R. VOILAND	2200-000	N/A	1,294.91	1,294.91	1,294.91
U.S. Bankruptcy Court ND, ILL	2700-000	N/A	0.00	750.00	750.00
Joseph R. Voiland	3110-000	N/A	0.00	10,413.50	10,413.50
Joseph R. Voiland	3120-000	N/A	0.00	46.28	46.28
Ticor Title Insurance	3510-000	N/A	30,000.00	30,000.00	30,000.00
Ticor Title Insurance	2500-000	N/A	14,000.00	14,000.00	14,000.00
Ticor Title Insurance	2820-000	N/A	11,071.88	11,071.88	11,071.88
Ticor Title Insurance	2500-000	N/A	10,000.00	10,000.00	10,000.00
Realle Realty, Inc.	2420-000	N/A	1,832.70	1,832.70	1,832.70
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	99,789.38	110,999.16	110,999.16

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
N/A					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Mary DeFrancisco	5800-000	N/A	1,245.24	0.00	0.00
Plumbers Local Union No. 93 UA 5400-000 Health and Welfare		N/A	24,637.03	24,637.03	24,637.03
Plumbers Local Union No. 93 UA 5400-000 Ret. Acct. Fund		N/A	9,725.10	9,725.10	9,725.10
Plumbers Local Union No. 93 UA 5400-000		N/A	3,139.25	3,139.25	3,139.25
Plumbers Local Union No. 93 UA 5400-000 Pension Fund		N/A	9,725.10	9,725.10	9,725.10
The Industry Advancement Fund 5400-000		N/A	521.99	521.99	521.99
Joint Apprenticeship Committee 5400-000 Fund of the Plumbin		N/A	1,112.80	1,112.80	1,112.80
TOTAL PRIORITY UNSECURED CLAIMS		0.00	50,106.51	48,861.27	48,861.27

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Capitol Indemnity Corp.	7100-000	N/A	45,000.00	0.00	0.00
Financial Management Services, Inc.	7100-000	N/A	60,787.56	0.00	0.00
G & S SUPPLY	7100-000	N/A	2,689.64	0.00	0.00
TMJ Fastners	7100-000	N/A	2,708.87	0.00	0.00
Discover Bank/DFS Serivces LLC	7100-000	N/A	6,203.26	6,203.26	32.41

Temperature Equipment Corp.	7100-000	N/A	835,240.01	835,240.01	4,362.78
Chase Bank USA NA	7100-000	N/A	4,070.05	4,070.05	21.26
Chase Bank USA NA	7100-000	N/A	27,142.37	27,142.37	141.77
Chase Bank USA NA	7100-000	N/A	298.33	298.33	1.56
Capitol Indemnity Corp.	7100-000	N/A	45,000.00	45,000.00	235.05
Amalgamated Bank	7100-000	N/A	16,777.45	16,777.45	87.64
M. Wagner & Son	7100-000	N/A	10,630.55	0.00	0.00
Official Heating & Cooling	7100-000	N/A	395,396.21	0.00	0.00
Official Heating & Cooling	7100-000	N/A	395,396.21	0.00	0.00
U.S. Bank N.A.	7100-000	N/A	2,379.91	2,379.91	12.43
Nucomfort Supply, Inc.	7100-000	N/A	110,231.83	110,231.83	575.78
FIA CARD SERVICES, NA/BANK OF AMERICA	7100-000	N/A	21,878.10	21,878.10	114.28
FIA CARD SERVICES, NA/BANK OF AMERICA	7100-000	N/A	15,523.88	15,523.88	81.09
Financial Management Services, Inc.	7100-000	N/A	61,437.56	61,437.56	320.91
Fifth Third Bank	7100-000	N/A	5,888.16	5,888.16	30.76
Control'd Engineering Supply Co.	7100-000	N/A	4,251.93	4,251.93	22.21
Plumbers Local Union No. 93 UA Health and Welfare	7100-000	N/A	141,639.86	141,639.86	739.84
Plumbers Local Union No. 93 UA Ret. Acct. Fund	7100-000	N/A	49,840.75	49,840.75	260.34
Plumbers Local Union No. 93 UA	7100-000	N/A	12,882.78	12,882.78	67.29
Plumbers Local Union No. 93 UA	7100-000	N/A	2,657.80	2,657.80	13.88
Plumbers Local Union No. 93 UA Pension Fund	7100-000	N/A	48,740.24	48,740.24	254.59
Plumbers Local Union No. 93 UA Pension Fund	7100-000	N/A	10,974.16	10,974.16	57.32
The Industry Advancement Fund	7100-000	N/A	2,928.65	2,928.65	15.30
The Industry Advancement Fund	7100-000	N/A	605.94	605.94	3.17
Joint Apprenticeship Committee Fund of the Plumbin	7100-000	N/A	5,062.30	5,062.30	26.44
Joint Apprenticeship Committee Fund of the Plumbin	7100-000	N/A	1,220.46	1,220.46	6.37
Lori Wyatt	7100-000	N/A	5,000.00	5,000.00	26.12
Bank of America	7100-000	N/A	1,808,656.00	1,808,656.00	9,447.30
United Pipe & Supply	7100-000	N/A	125,362.62	0.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			0.00	4,284,503.44	3,246,531.78
					16,957.89

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 08-10566

Trustee: (330380) JOSEPH R. VOILAND

Case Name: FRANCO, FRANK J
FRANCO, DAWN J

Filed (f) or Converted (c): 04/28/08 (f)

§341(a) Meeting Date: 06/02/08

Period Ending: 08/14/10

Claims Bar Date: 03/24/09

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	real estate - 1740 Kingsgate, Crystal Lake, IL	399,000.00	4,189.00	DA	0.00	FA
2	56 East End, Gilberts, IL	500,000.00	335,000.00		510,000.00	FA
3	checking acct. - Citibank	0.00	0.00	DA	0.00	FA
4	savings acct. - Harris Bank	650.00	0.00	DA	0.00	FA
5	household goods	1,730.00	0.00	DA	0.00	FA
6	misc. books and pictures	15.00	0.00	DA	0.00	FA
7	wearing apparel	200.00	0.00	DA	0.00	FA
8	jewelry	300.00	0.00	DA	0.00	FA
9	pension	63,000.00	0.00	DA	0.00	FA
10	100% interest in 4 Seasons Heating and Cooling	0.00	0.00	DA	0.00	FA
11	2003 Newman/Dutch Motorhome	80,000.00	0.00	DA	0.00	FA
12	2004 Chevrolet Silverado	5,000.00	0.00	DA	0.00	FA
13	2004 Honda dirtbike	1,500.00	0.00	DA	0.00	FA
14	computer	50.00	0.00	DA	0.00	FA
15	equipment and tools	2,000.00	0.00	DA	0.00	FA
16	adv proc - turnover of assets (u)	Unknown	55,000.00		55,000.00	FA
Int	INTEREST (u)	Unknown	N/A		68.32	FA
17	Assets Totals (Excluding unknown values)	\$1,053,445.00	\$394,189.00		\$565,068.32	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): October 15, 2009

Current Projected Date Of Final Report (TFR): November 11, 2009 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-10566

Case Name: FRANCO, FRANK J
FRANCO, DAWN J

Taxpayer ID #: **-***9719

Period Ending: 08/14/10

Trustee: JOSEPH R. VOILAND (330380)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****26-65 - Money Market Account

Blanket Bond: \$50,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/17/08	{2}	Joan L. Ness	earnest money deposit for 56 E. End, Gilberts, IL	1110-000	10,000.00		10,000.00
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.13		10,000.13
01/10/09		Ticor Title Insurance	proceeds from sale of 56 East End, Gilberts, IL		434,928.12		444,928.25
	{2}		gross proceeds of sale 500,000.00	1110-000			444,928.25
			brokers' fees -30,000.00	3510-000			444,928.25
			title fees, cleanup costs, etc. -14,000.00	2500-000			444,928.25
			real estate taxes -11,071.88	2820-000			444,928.25
			credit for earnest money deposit -10,000.00	2500-000			444,928.25
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	11.05		444,939.30
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	16.94		444,956.24
03/03/09	1001	Bank of America	payment for settlement of secured lien per Court order of 2/19/2009	4110-000		375,000.00	69,956.24
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	9.16		69,965.40
04/16/09	1002	FRANK G. FRANCO and ELEANOR E. FRANCO	lien payment per order of court entered 4/16/2009	4110-000		15,000.00	54,965.40
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.81		54,968.21
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.16		54,970.37
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.39		54,972.76
07/19/09	{16}	Harris / Darlene Ringa	settlement proceeds	1229-000	55,000.00		109,972.76
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.06		109,975.82
08/07/09		Shaw Gussis Fishman Glantz et. al.	settlement proceeds	1241-000	1,750.00		111,725.82
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.68		111,730.50
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.55		111,735.05
10/14/09	1003	Realle Realty, Inc.	reimbursement for winterization, relocking, cleanup, etc.	2420-000		1,832.70	109,902.35
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.52		109,906.87
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.63		109,911.50
12/16/09	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	2.24		109,913.74
12/16/09		To Account #*****2666	TRANSFER FUNDS FROM MONEY MARKET ACCT TO GENERAL ACCT TO CLOSE CASE	9999-000		109,913.74	0.00

Subtotals : \$501,746.44 \$501,746.44

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-10566
Case Name: FRANCO, FRANK J
FRANCO, DAWN J
Taxpayer ID #: **-***9719
Period Ending: 08/14/10

Trustee: JOSEPH R. VOILAND (330380)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****26-65 - Money Market Account
Blanket Bond: \$50,000,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance

ACCOUNT TOTALS	501,746.44	501,746.44	\$0.00
Less: Bank Transfers	0.00	109,913.74	
Subtotal	501,746.44	391,832.70	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$501,746.44	\$391,832.70	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-10566

Case Name: FRANCO, FRANK J

FRANCO, DAWN J

Taxpayer ID #: **-***9719

Period Ending: 08/14/10

Trustee: JOSEPH R. VOILAND (330380)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****26-66 - Checking Account

Blanket Bond: \$50,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/16/09		From Account #*****2665	TRANSFER FUNDS FROM MONEY MARKET ACCT TO GENERAL ACCT TO CLOSE CASE	9999-000	109,913.74		109,913.74
12/18/09	101	JOSEPH R. VOILAND	Dividend paid 100.00% on \$1,294.91, Trustee Expenses; Reference:	2200-000		1,294.91	108,618.83
12/18/09	102	Joseph R. Voiland	Dividend paid 100.00% on \$10,413.50, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		10,413.50	98,205.33
12/18/09	103	Joseph R. Voiland	Dividend paid 100.00% on \$46.28, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		46.28	98,159.05
12/18/09	104	JOSEPH R. VOILAND	Dividend paid 100.00% on \$31,589.89, Trustee Compensation; Reference:	2100-000		31,589.89	66,569.16
12/18/09	105	U.S. Bankruptcy Court ND, ILL	Dividend paid 100.00% on \$750.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		750.00	65,819.16
12/18/09	106	Plumbers Local Union No. 93 UA Health and Welfare	Dividend paid 100.00% on \$24,637.03; Claim# 26P; Final distribution	5400-000		24,637.03	41,182.13
12/18/09	107	Plumbers Local Union No. 93 UA Ret. Acct. Fund	Dividend paid 100.00% on \$9,725.10; Claim# 27P; Final distribution	5400-000		9,725.10	31,457.03
12/18/09	108	Plumbers Local Union No. 93 UA	Dividend paid 100.00% on \$3,139.25; Claim# 28P; Final distribution	5400-000		3,139.25	28,317.78
12/18/09	109	Plumbers Local Union No. 93 UA Pension Fund	Dividend paid 100.00% on \$9,725.10; Claim# 29P; Final distribution	5400-000		9,725.10	18,592.68
12/18/09	110	The Industry Advancement Fund	Dividend paid 100.00% on \$521.99; Claim# 30P; Final distribution	5400-000		521.99	18,070.69
12/18/09	111	Joint Apprenticeship Committee Fund of the Plumbin	Dividend paid 100.00% on \$1,112.80; Claim# 31P; Final distribution	5400-000		1,112.80	16,957.89
12/18/09	112	Discover Bank/DFS Services LLC	Dividend paid 0.52% on \$6,203.26; Claim# 7; Final distribution	7100-000		32.41	16,925.48
12/18/09	113	Temperature Equipment Corp.	Dividend paid 0.52% on \$835,240.01; Claim# 8; Final distribution	7100-000		4,362.78	12,562.70
12/18/09	114	Chase Bank USA NA	Dividend paid 0.52% on \$4,070.05; Claim# 9; Final distribution	7100-000		21.26	12,541.44
12/18/09	115	Chase Bank USA NA	Dividend paid 0.52% on \$27,142.37; Claim# 10; Final distribution	7100-000		141.77	12,399.67
12/18/09	116	Capitol Indemnity Corp.	Dividend paid 0.52% on \$45,000.00; Claim# 12; Final distribution	7100-000		235.05	12,164.62
12/18/09	117	Amalgamated Bank	Dividend paid 0.52% on \$16,777.45; Claim# 13; Final distribution	7100-000		87.64	12,076.98
12/18/09	118	U.S. Bank N.A.	Dividend paid 0.52% on \$2,379.91; Claim# 19;	7100-000		12.43	12,064.55

Subtotals : \$109,913.74 \$97,849.19

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-10566

Case Name: FRANCO, FRANK J
FRANCO, DAWN J

Taxpayer ID #: **-***9719

Period Ending: 08/14/10

Trustee: JOSEPH R. VOILAND (330380)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****26-66 - Checking Account

Blanket Bond: \$50,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Final distribution				
12/18/09	119	Nucomfort Supply, Inc.	Dividend paid 0.52% on \$110,231.83; Claim# 20; Final distribution	7100-000		575.78	11,488.77
12/18/09	120	FIA CARD SERVICES, NA/BANK OF AMERICA	Dividend paid 0.52% on \$21,878.10; Claim# 21; Final distribution	7100-000		114.28	11,374.49
12/18/09	121	FIA CARD SERVICES, NA/BANK OF AMERICA	Dividend paid 0.52% on \$15,523.88; Claim# 22; Final distribution	7100-000		81.09	11,293.40
12/18/09	122	Financial Management Services, Inc.	Dividend paid 0.52% on \$61,437.56; Claim# 23; Final distribution	7100-000		320.91	10,972.49
12/18/09	123	Fifth Third Bank	Dividend paid 0.52% on \$5,888.16; Claim# 24; Final distribution	7100-000		30.76	10,941.73
12/18/09	124	Control'd Engineering Supply Co.	Dividend paid 0.52% on \$4,251.93; Claim# 25; Final distribution	7100-000		22.21	10,919.52
12/18/09	125	Plumbers Local Union No. 93 UA Health and Welfare	Dividend paid 0.52% on \$141,639.86; Claim# 26 -2; Final distribution	7100-000		739.84	10,179.68
12/18/09	126	Plumbers Local Union No. 93 UA Ret. Acct. Fund	Dividend paid 0.52% on \$49,840.75; Claim# 27 -2; Final distribution	7100-000		260.34	9,919.34
12/18/09	127	Plumbers Local Union No. 93 UA	Dividend paid 0.52% on \$12,882.78; Claim# 28S; Final distribution	7100-000		67.29	9,852.05
12/18/09	128	Plumbers Local Union No. 93 UA	Dividend paid 0.52% on \$2,657.80; Claim# 28U; Final distribution	7100-000		13.88	9,838.17
12/18/09	129	Plumbers Local Union No. 93 UA Pension Fund	Dividend paid 0.52% on \$48,740.24; Claim# 29S; Final distribution	7100-000		254.59	9,583.58
12/18/09	130	Plumbers Local Union No. 93 UA Pension Fund	Dividend paid 0.52% on \$10,974.16; Claim# 29U; Final distribution	7100-000		57.32	9,526.26
12/18/09	131	The Industry Advancement Fund	Dividend paid 0.52% on \$2,928.65; Claim# 30S; Final distribution	7100-000		15.30	9,510.96
12/18/09	132	Joint Apprenticeship Committee Fund of the Plumbin	Dividend paid 0.52% on \$5,062.30; Claim# 31S; Final distribution	7100-000		26.44	9,484.52
12/18/09	133	Joint Apprenticeship Committee Fund of the Plumbin	Dividend paid 0.52% on \$1,220.46; Claim# 31U; Final distribution	7100-000		6.37	9,478.15
12/18/09	134	Lori Wyatt	Dividend paid 0.52% on \$5,000.00; Claim# 32; Final distribution	7100-000		26.12	9,452.03
12/18/09	135	Bank of America	Dividend paid 0.52% on \$1,808,656.00; Claim# 33; Final distribution	7100-000		9,447.30	4.73
12/18/09	136	U.S. Bankruptcy Court	COMBINED SMALL CHECK			4.73	0.00
			Dividend paid 0.52% on \$298.33; Claim# 11; Filed: \$298.33	1.56 7100-000			0.00

Subtotals : \$0.00 \$12,064.55

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-10566

Case Name: FRANCO, FRANK J
FRANCO, DAWN J

Taxpayer ID #: **-***9719

Period Ending: 08/14/10

Trustee: JOSEPH R. VOILAND (330380)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****26-66 - Checking Account

Blanket Bond: \$50,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Dividend paid 0.52% on 3.17 \$605.94; Claim# 30U; Filed: \$605.94	7100-000			0.00
04/20/10		Wire out to BNYM account 9200*****2666	Wire out to BNYM account 9200*****2666	9999-000	-0.02		-0.02

ACCOUNT TOTALS	109,913.72	109,913.74	\$-0.02
Less: Bank Transfers	109,913.72	0.00	
Subtotal	0.00	109,913.74	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$109,913.74	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-10566

Case Name: FRANCO, FRANK J
FRANCO, DAWN J

Taxpayer ID #: **-***9719

Period Ending: 08/14/10

Trustee: JOSEPH R. VOILAND (330380)

Bank Name: The Bank of New York Mellon

Account: 9200-*****26-66 - Checking Account

Blanket Bond: \$50,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****2666	Wire in from JPMorgan Chase Bank, N.A. account *****2666	9999-000	0.02		0.02

ACCOUNT TOTALS	0.02	0.00	\$0.02
Less: Bank Transfers	0.02	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****26-65	501,746.44	391,832.70	0.00
Checking # ***-*****26-66	0.00	109,913.74	-0.02
Checking # 9200-*****26-66	0.00	0.00	0.02
	\$501,746.44	\$501,746.44	\$0.00